## STATE OF MAINE RUN ON 08/03/10

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D	Ε	Ρ	Α	R	Τ	Μ	Ε	Ν	Т	O F	Ε	D	U	С	Α	Τ	Ι	0	Ν		
						Α	U	G	U	ST	A	0	433	33							

PEMBROKE 2009-10 339 - 104

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

## ATTENDING PUPILS (APRIL 2008)   ATTENDING PUPILS (APRIL 2008)   667	1. 	COMPUTATION OF E.F									
10						K-5	6-8	K-8		9-12	TOTAL
Properties   Pro	10	ATTENDING	PUPILS (OCTOBER	2008)	FNDAR VEAR 2008	72	33	105	5 (100%)	0	105
Position   K-5   6-8   9-12   = FTE   FTE   Ratio X   Salary   Salary   Salary	11	AVERAGE ATTENDING	FOFTES (AFKIL &	OCTOBER), CAL	ENDAR TEAR 2000	09.3	30.0	107.	3 (100%)	0.0 ( 0.0	, 107.3
A. TEACHERS 4.1 (17:1) 2.4 (16:1) 0.0 (15:1) = 6.5 / 8.6 = .76 X 436,467 = 331,715 0 B. GUIDANCE 0.2 (350:1) 0.1 (350:1) 0.0 (250:1) = 0.3 / 0.0 = .30 X 0 = 9,193 0 C. LIBRARTANS 0.1 (800:1) 0.0 (800:1) 0.0 (800:1) = 0.1 / 0.0 = .10 X 0 = 3,064 0 D. HEALTH 0.1 (800:1) 0.0 (800:1) 0.0 (800:1) = 0.1 / 0.0 = .10 X 0 = 3,937 0 E. EDUCATION TECHS 0.7 (100:1) 0.4 (100:1) 0.0 (250:1) = 1.1 / 1.5 = .73 X 25,902 = 18,908 0 F. LIBRARY TECHS 0.1 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.2 / 0.0 = .20 X 0 = 2,719 0 G. CLERICAL 0.3 (200:1) 0.2 (200:1) 0.0 (200:1) = 0.5 / 1.0 = .50 X 31,238 = 15,619 0 H. SCHOOL ADMIN. 0.2 (305:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 X 66,038 = 19,811 0  3. Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 35 35 35 35 35 35 35 35 35 35 35 35 35	12	Position	K-5	6-8		FTE /	FTE =	Ratio X	Salary =	Salary	Salary
D. HEALTH 0.1 (800:1) 0.0 (800:1) 0.0 (800:1) = 0.1 / 0.0 = 1.0 x 0 = 3,937 0  E. EDUCATION TECHS 0.7 (100:1) 0.4 (100:1) 0.0 (250:1) = 1.1 / 1.5 = .73 x 25,902 = 18,908 0  F. LIBRARY TECHS 0.1 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.2 / 0.0 = .20 x 0 = 2,719 0  G. CLERICAL 0.3 (200:1) 0.2 (200:1) 0.0 (200:1) = 0.5 / 1.0 = .50 x 31,238 = 15,619 0  H. SCHOOL ADMIN. 0.2 (305:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 x 66,038 = 19,811 0  3 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 35 35 35 35 35,368 0  E. Professional Development 329 455 35,368 0  D. Instructional Leadership Support 23 23 23 23 2,473 0  D. Instructional Leadership Support 23 23 23 2,473 0  E. Co- and Extra-Curricular Student 32 108 3,440 0  F. System Administration/Support 210 210 210 220 22,575 0  G. Operations & Maintenance 962 1,143 103,415 0  4 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 66,003 0  E. Education & Library Technicians 36.00% 7,786 0  D. School Administrators 14.00% 2,774 0  TOTALS 584,825 0	A.	TEACHERS	4.1 (17:1)	2.4 (16:1)		6.5 /	8.6 =	.76 X	436,467 =	331,715	0
D. HEALTH 0.1 (800:1) 0.0 (800:1) 0.0 (800:1) = 0.1 / 0.0 = 1.0 x 0 = 3,937 0  E. EDUCATION TECHS 0.7 (100:1) 0.4 (100:1) 0.0 (250:1) = 1.1 / 1.5 = .73 x 25,902 = 18,908 0  F. LIBRARY TECHS 0.1 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.2 / 0.0 = .20 x 0 = 2,719 0  G. CLERICAL 0.3 (200:1) 0.2 (200:1) 0.0 (200:1) = 0.5 / 1.0 = .50 x 31,238 = 15,619 0  H. SCHOOL ADMIN. 0.2 (305:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 x 66,038 = 19,811 0  3 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 35 35 35 35 35,368 0  E. Professional Development 329 455 35,368 0  D. Instructional Leadership Support 23 23 23 23 2,473 0  D. Instructional Leadership Support 23 23 23 2,473 0  E. Co- and Extra-Curricular Student 32 108 3,440 0  F. System Administration/Support 210 210 210 220 22,575 0  G. Operations & Maintenance 962 1,143 103,415 0  4 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 66,003 0  E. Education & Library Technicians 36.00% 7,786 0  D. School Administrators 14.00% 2,774 0  TOTALS 584,825 0				, ,	,		0.0 =	.30 X	0 =	9,193	0
E. EDUCATION TECHS 0.7 (100:1) 0.4 (100:1) 0.0 (250:1) = 1.1 / 1.5 = .73 X 25,902 = 18,908 0 F. LIBRARY TECHS 0.1 (500:1) 0.1 (500:1) 0.0 (500:1) = 0.2 / 0.0 = .20 X 0 = 2,719 0 G. CLERICAL 0.3 (200:1) 0.2 (200:1) 0.0 (200:1) = 0.5 / 1.0 = .50 X 31,238 = 15,619 0 G. CLERICAL 0.3 (200:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 X 66,038 = 19,811 0 G. CLERICAL 0.3 (200:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 X 66,038 = 19,811 0 G. CLERICAL 0.3 (200:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 X 66,038 = 19,811 0 G. CLERICAL 0.3 X 66,038 = 19,811 0 G. G. CLERICAL 0.3 X 66,038 = 19,811 0 G. G. CLERICAL 0.3 X 66,038 = 19,811 0 G. G. CLERICAL 0.3 X 66,038 = 19,811 0 G.	С.	LIBRARIANS	, ,	, ,	,	0.1 /	0.0 =	.10 X	0 =	3 <b>,</b> 064	0
G. CLERICAL 0.3 (200:1) 0.2 (200:1) 0.0 (200:1) = 0.5 / 1.0 = .50 x 31,238 = 15,619 0 H. SCHOOL ADMIN. 0.2 (305:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 x 66,038 = 19,811 0 0 1					0.0 (800:1) =	= 0.1 /	0.0 =	.10 X	0 =	3 <b>,</b> 937	0
G. CLERICAL 0.3 (200:1) 0.2 (200:1) 0.0 (200:1) = 0.5 / 1.0 = .50 x 31,238 = 15,619 0 H. SCHOOL ADMIN. 0.2 (305:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 x 66,038 = 19,811 0 0 1			,	, ,	0.0 (250:1) =	1.1 /	1.5 =	.73 X	25,902 =	18,908	0
H. SCHOOL ADMIN. 0.2 (305:1) 0.1 (305:1) 0.0 (315:1) = 0.3 / 1.0 = .30 x 66,038 = 19,811 0  13 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary  A. Substitute Teachers -1/2 Day 35 35 35 35 35,763 0  B. Supplies and Equipment 329 455 35,368 0  C. Professional Development 56 56 56 6,020 0  D. Instructional Leadership Support 23 23 23 2,473 0  E. Co- and Extra-Curricular Student 32 108 3,440 0  F. System Administration/Support 210 210 210 22,575 0  G. Operations & Maintenance 962 1,143 103,415 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 66,103 0  B. Education & Library Technicians 36.00% 7,786 0  C. Clerical 29.00% 4,530 0  D. School Administrators 14.00% -78,387 0  6 Adjustment for Title I Revenues 584,825 0			· · · · · · · · · · · · · · · · · · ·	•	0.0 (500:1) =	= 0.2 /	0.0 =	.20 X	0 =	2,719	0
Composition   Costs (Per Pupil)   K-8   9-12   Elementary   Secondary				, ,	0.0 (200:1) =	= 0.5 /	1.0 =	.50 X	31,238 =	15,619	0
A. Substitute Teachers -1/2 Day 35 35 35 35,368 0 B. Supplies and Equipment 329 455 35,368 0 C. Professional Development 56 56 56 6,020 0 D. Instructional Leadership Support 23 23 23 2,473 0 E. Co- and Extra-Curricular Student 32 108 3,440 0 F. System Administration/Support 210 210 22,575 0 G. Operations & Maintenance 962 1,143 103,415 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 66,103 0 B. Education & Library Technicians 36.00% 7,786 0 C. Clerical 29.00% 4,530 0 D. School Administrators 14.00% 2,774 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84) -78,387 0 Adjustment for Title I Revenues 0 0	н.	SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1) =	0.3 /	1.0 =	.30 X	66,038 =	19,811	0
D. Instructional Leadership Support 23 23 23 2 3 2 3 2 3 2 3 4 4 0 0 E. Co- and Extra-Curricular Student 32 108 3,440 0 F. System Administration/Support 210 210 22,575 0 G. Operations & Maintenance 962 1,143 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 103,	13	Other Support Cost	s (Per Pupil)	K-8	9-12					Elementary	Secondary
D. Instructional Leadership Support 23 23 23 2 3 2 3 2 3 2 3 4 4 0 0 E. Co- and Extra-Curricular Student 32 108 3,440 0 F. System Administration/Support 210 210 22,575 0 G. Operations & Maintenance 962 1,143 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 103,	Α.	Substitute Teacher	rs -1/2 Day	35	35					3,763	0
D. Instructional Leadership Support 23 23 23 2 3 2 3 2 3 2 3 4 4 0 0 E. Co- and Extra-Curricular Student 32 108 3,440 0 F. System Administration/Support 210 210 22,575 0 G. Operations & Maintenance 962 1,143 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 103,	В.	Supplies and Equip	oment	329	455						
D. Instructional Leadership Support 23 23 23 2 3 2 3 2 3 2 3 4 4 0 0 E. Co- and Extra-Curricular Student 32 108 3,440 0 F. System Administration/Support 210 210 22,575 0 G. Operations & Maintenance 962 1,143 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 0 103,415 103,	С.	Professional Devel	Lopment	56	56					6,020	0
E. Co- and Extra-Curricular Student 32 108 F. System Administration/Support 210 210 22,575 0 G. Operations & Maintenance 962 1,143 103,415 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% B. Education & Library Technicians 36.00% C. Clerical 29.00% D. School Administrators 14.00%  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)  16 Adjustment for Title I Revenues  17 TOTALS  38,440 0 22,575 0 22,575 0 6,007 6,103 0 103,415 0 66,103 0 7,786 0 4,530 0 7,786 0 0 0 0 0	D.	Instructional Lead	dership Support	23	23					2,473	0
G. Operations & Maintenance 962 1,143 103,415 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 66,103 0  B. Education & Library Technicians 36.00% 7,786 0  C. Clerical 29.00% 4,530 0  D. School Administrators 14.00% 2,774 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84) -78,387 0  Adjustment for Title I Revenues 0  17 TOTALS 584,825 0	Ε.	Co- and Extra-Curi	ricular Student	32	108					3,440	0
G. Operations & Maintenance 962 1,143 103,415 0  14 Salary Benefits Percentage Elementary Secondary  A. Teachers, Guidance, Librarians & Health 19.00% 66,103 0  B. Education & Library Technicians 36.00% 7,786 0  C. Clerical 29.00% 4,530 0  D. School Administrators 14.00% 2,774 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84) -78,387 0  Adjustment for Title I Revenues 0  17 TOTALS 584,825 0	F.	System Administrat	tion/Support	210	210					•	
A. Teachers, Guidance, Librarians & Health 19.00% 66,103 0 B. Education & Library Technicians 36.00% 7,786 0 C. Clerical 29.00% 4,530 0 D. School Administrators 14.00% 2,774 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84) -78,387 0 16 Adjustment for Title I Revenues 584,825 0	G.	Operations & Maint	tenance	962	1,143					103,415	0
A. Teachers, Guidance, Librarians & Health 19.00%  B. Education & Library Technicians 36.00%  C. Clerical 29.00%  D. School Administrators 14.00%  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)  16 Adjustment for Title I Revenues  17 TOTALS  66,103  0 7,786  0 7,786  0 29.00%  1,530  0 0  584,825  0	14	4								Elementary	Secondary
B. Education & Library Technicians 36.00% 7,786 0 C. Clerical 29.00% 4,530 0 D. School Administrators 14.00% 2,774 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84) -78,387 0 16 Adjustment for Title I Revenues 0 0  17 TOTALS 584,825 0	Α.					<b></b> -				66,103	0
D. School Administrators 14.00% 2,774 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84) -78,387 0  16 Adjustment for Title I Revenues 0 0  17 TOTALS 584,825 0	В.	Education & Librar	ry Technicians							7,786	0
D. School Administrators 14.00% 2,774 0  15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84) -78,387 0  16 Adjustment for Title I Revenues 0 0  17 TOTALS 584,825 0	C.	Clerical			29.00%					4,530	0
16 Adjustment for Title I Revenues 0 0 17 TOTALS 584,825 0	D.	School Administrat	tors		14.00%						
17 TOTALS 584,825 0											
· · · · · · · · · · · · · · · · · · ·	16	Adjustment for Tit	tle I Revenues							0	0
,	17	TOTALS								584,825	0
	18									•	

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EPARTMENT OF EDUCATION

2009-10

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PEMBROKE

OPERATING COST ALLOCATION	NS 					
O SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL			
APRIL 2006	100.0	44.0	144.0			
OCTOBER 2006	96.0	41.0	137.0			
APRIL 2007	95.0	41.0	136.0			
OCTOBER 2007	95.0	39.0	134.0			
APRIL 2008	93.0	34.0	127 ()			
OCTOBER 2007 APRIL 2008 OCTOBER 2008	90.0	34.0 43.0	133.0			
BASIC COUNTS	AVG. CAL.	DECLINING X	SAU			
	YEAR PUPILS	ENROLL ADJ X	EPS RATES			
K-8 PUPILS 9-12 PUPILS	91.5	+ 3.33 X	5,440.00	=	515,875.20	
9-12 PUPILS	38.5	+ 0.00 X	5,960.00	=	229,460.00	
ADULT EDUC. COURSES AT	.1 0.0	X	5,960.00	=	0.00	
K-8 EQUIV. INSTR. PUP	ILS 0.50	0 X	5,440.00	=	2,720.00	
ADULT EDUC. COURSES AT K-8 EQUIV. INSTR. PUP: 9-12 EQUIV. INSTR. PUP:	ILS 0.00	0 X	5,960.00	=	0.00	
WEIGHTED COUNTS	PUPILS					
K-8 DISADVANTAGED @ .6		x .15 x	5,440.00	=	47,246.40	
9-12 DISADVANTAGED @ .0 K-8 LIMITED ENGLISH PRO 9-12 LIMITED ENGLISH PR	6333 24.4	x .15 x	5,960.00	=	21,813.60	
K-8 LIMITED ENGLISH PRO	OF. 0.0	x .700 x	5,440.00	=	0.00	
9-12 LIMITED ENGLISH PR	ROF. 0.0	x .700 x	5,960.00	=	0.00	
TARGETED FUNDS	PUPILS	WEIGHTS X				
K-8 STUDENT ASSESSMENT	Г 91.5	X	41.00	=	3,751.50	
9-12 STUDENT ASSESSMENT	T 38.5		41.00	=	1,578.50	
K-8 TECHNOLOGY RESOURCE	CES 91.5	X	93.00	=	8,509.50	
K-8 TECHNOLOGY RESOURG	CES 38.5	X	281.00	=	10,818.50	
K-2 PUPILS	35.5	X .10 X	5,440.00	=	19,312.00	
ISOLATED SMALL SCHOOL ADD	JUSTMENT					
K-8 SMALL SCHOOL ADJUS	STMENT			=	0.00	
9-12 SMALL SCHOOL ADJUS	STMENT			=	0.00	
OPERATING ALLOCATION					861,085.20	
OPERATING ALLOCATION WITH	H EPS TRANSITI	ON AT 97.00 %			835,252.64	
ADJUSTED TOTAL OPERATING	ALLOCATION				835,252.64	

47 TOTAL DEBT SERVICE ALLOCATION

48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)

# STATE OF MAINE RUN ON 08/03/10

19,627.35

1,254,388.57

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#### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

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===					
В.	OTHER SUBSIDIZABLE COSTS				
	GIFTED & TALENTED EXPENDITURES FOR 2007-08 SPECIAL EDUCATION - EPS ALLOCATION VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08 TRANSPORTATION - EPS ALLOCATION TRANSPORTATION (BUS PURCHASES) FOR 2008-09 TOTAL OTHER SUBSIDIZABLE COSTS  TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE	758.82	X 102.90% =	240,172.35 780.83 130,058.75 23,118.33 399,508.58	
C.	DEBT SERVICE ALLOCATIONS				
41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST		
	TOTAL PRINCIPAL & INTEREST APPROVED LEASES FOR 2008-09 - PEMBROKE APPROVED LEASE PURCHASES FOR 2008-09 - PEMBROKE INSURED VALUE FACTOR FOR 2007-08 - PEMBROKE	0.00	0.00	0.00 0.00 15,232.00 4,395.35	

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## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

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D.	LOCAL CONTRI	IBUTION CALCULATION -	- MILL EXPECTATION				TOTAL ALLOCATION		LOCAL ITRIBUTION		
P	EMBROKE		OPERATING ALLOCATION 1,254,388.57	+	DEBT ALLOCATION 0.00	=	TOWN ALLOCATION 1,254,388.57	7			
	TOTAL	130.0					1,254,388.57	7			
P	EMBROKE		2008 STATE VALUATION X EXPECTED 75,500,000	CTATION = 0	TOWN CONTRIBUTION 505,095.00	OR	ALLOCATION	7	505,095.00	100.00%	6.69M
	TOTAL		75,500,000		505,095.00		1,254,388.57	7	505,095.00	100.00%	6.69M
Ε.	TOTALS AND A	ADJUSTMENTS					TOTAL ALLOCATION		LOCAL ITRIBUTION		ATE BUTION
49	TOTAL ALLOCA	ATION, LOCAL AND STAT	E CONTRIBUTIONS				1,254,388.57	7 5	05,095.00	749,	293.57
51 52 53 54 55 56 59A 59B	50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS 51 PLUS AUDIT ADJUSTMENTS 52 LESS AUDIT ADJUSTMENTS 53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION 54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% 55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT 56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT 59A MINIMUM TEACHER SALARY ADJUSTMENT 59B REGIONALIZATION AND EFFICIENCY ASSISTANCE 59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS 505,095.00 749,2							293.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			
60	ADJUST	FED STATE (	CONTRIBUTIO	N						722,	113.57
61 62			PAGES (BASED ON STATE PAGES (BASED ON STATE								
63	FYI: 100% F	E.P.S. TOTAL ALLOCATI	ON				1,280,221.13	3			

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#### COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

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COLLEGITED	DAMENTHO	C VEND HO DAHL	
SCHEDULED	PAIMENTS	& YEAR-TO-DATE	T PAIMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	60,176.13	62,189.46	0.00	0.00
August	60,176.13	62,189.46	0.00	0.00
September	60,176.13	62,189.46	0.00	0.00
October	60,176.13	62,189.46	0.00	0.00
November	60,176.13	62,189.46	0.00	0.00
December	60,176.13	62,189.46	0.00	0.00
Janurary	60,176.13	62,189.46	0.00	0.00
February	60,176.13	57,357.47	0.00	0.00
March	60,176.13	57,357.47	0.00	0.00
April	60,176.13	57,357.47	0.00	0.00
May	60,176.13	57,357.47	0.00	0.00
June	60,176.14	57,357.47	0.00	0.00
Total	722,113.57	722,113.57	0.00	0.00